



# Campaign Finance Report

**DISTRICT 4 ARIZONA REPUBLICAN PARTY**  
**Committee #: 200402541**

**Treasurer: OPASKA, WALTER**  
**17210 N 53rd Dr, Glendale, AZ 85308**  
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## 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: October 2, 2008  
Reporting Period: August 14, 2008-September 22, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,802.83
Total Cash Receipts this Reporting Period:	\$723.92
Total Cash Disbursements this Reporting Period:	\$905.53
Cash Balance at End of Reporting Period:	\$4,621.22

Report ID: 44164

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$137.00	\$0.00	\$137.00	\$19,591.36
Contributions from Political Committees	C3	\$355.00	\$0.00	\$355.00	\$6,373.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$502.24
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$231.92	\$0.00	\$231.92	\$315.92
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$723.92</b>	<b>\$0.00</b>	<b>\$723.92</b>	<b>\$26,782.52</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$515.53	\$0.00	\$515.53	\$15,107.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$9,062.37
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$52.86
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$905.53</b>	<b>\$0.00</b>	<b>\$905.53</b>	<b>\$24,223.20</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$905.53</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DENNE, PATSY	08/18/2008	\$86.00	\$116.00
<b>Address:</b>	19840 N 110th Ln, Sun City, AZ 85373		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	MARTINSON, JAN	09/15/2008	\$51.00	\$524.00
<b>Address:</b>	15102 W Via Manana, Sun City West, AZ 85375		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
Total of Individual Contributions			\$137.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$137.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	09/15/2008	\$355.00	\$355.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$355.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$355.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	1535 - AZ REPUBLICAN PARTY	09/15/2008	\$500.00	\$500.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	COMPASS BANK	09/15/2008	\$3.00	\$3.00
<b>Address:</b>	<missing value>, SUN CITY, AZ 85351		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	Schutte, Jane	09/19/2008	\$12.53	\$12.53
<b>Address:</b>	9729 W Tonopah Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	teacher, Glendale Community College			
<b>Category:</b>	Professional Services - Other			
Total of Operating Expenses			\$515.53	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$515.53	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends of Elbert "Bick" Bicknell	09/15/2008	\$390.00	\$390.00
Address:	Unknown, Unknown, AZ 00000		Cash	
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200893563 - BURGESS 2008	09/01/2008	\$31.92	\$31.92
Address:	PO Box 123, Skull Valley, AZ 86338		Cash	
Name:	200893548 - HARPER FOR SENATE	09/15/2008	\$200.00	\$284.00
Address:	15962 W Desert Vista Trl, Surprise, AZ 85387		Cash	
Total of Other Receipts, Interest & Dividends			\$231.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$231.92	

